

CITY OF ANNAPOLIS, MARYLAND
CAPITAL PROJECTS FUND
SCHEDULE OF FUNDING SOURCES AUTHORIZED

Exhibit B-1

Year Ended June 30, 2005

With Comparative Totals for Year Ended June 30, 2004

	<u>Storm Drains</u>	<u>Public Safety</u>	<u>Recreation</u>	<u>Roadways</u>
Authorized				
General obligation bonds	\$ -	\$ 7,797,000	\$ -	\$ 10,558,834
Federal grants	-	-	30,000	-
State and County grants	229,406	2,250,000	765,978	1,050,000
Other	297,000	906,766	1,128,376	6,474,311
Total	<u>526,406</u>	<u>10,953,766</u>	<u>1,924,354</u>	<u>18,083,145</u>
Less closed projects	<u>(443,297)</u>	<u>(124,583)</u>	<u>(1,751,399)</u>	<u>(14,235,158)</u>
	<u>83,109</u>	<u>10,829,183</u>	<u>172,955</u>	<u>3,847,987</u>
Realized				
Current year				
General obligation bonds, including transfers	-	-	-	-
Federal grants	-	-	30,000	-
State and County grants	229,406	2,000,000	204,163	-
Other	-	-	218,327	(134,907)
Total	<u>229,406</u>	<u>2,000,000</u>	<u>452,490</u>	<u>(134,907)</u>
Prior years	<u>297,000</u>	<u>906,766</u>	<u>1,337,409</u>	<u>16,636,052</u>
Total realized funding sources	<u>526,406</u>	<u>2,906,766</u>	<u>1,789,899</u>	<u>16,501,145</u>
Less closed projects	<u>(443,297)</u>	<u>(124,583)</u>	<u>(1,751,399)</u>	<u>(14,235,158)</u>
	<u>83,109</u>	<u>2,782,183</u>	<u>38,500</u>	<u>2,265,987</u>
Funding sources authorized, end of year	<u>\$ -</u>	<u>\$ 8,047,000</u>	<u>\$ 134,455</u>	<u>\$ 1,582,000</u>
Consisting of				
General obligation bonds	-	7,797,000	-	1,582,000
Federal grants	-	-	-	-
State and County grants	-	250,000	60,000	-
Other	-	-	74,455	-
Total	<u>\$ -</u>	<u>\$ 8,047,000</u>	<u>\$ 134,455</u>	<u>\$ 1,582,000</u>

General Government	Totals	
	Year Ended	
	June 30, 2005	June 30, 2004
\$ 2,693,500	\$ 21,049,334	\$ 9,810,854
31,740	61,740	30,000
310,282	4,605,666	2,238,384
3,833,453	12,639,906	12,658,428
6,868,975	38,356,646	24,737,666
(924,324)	(17,478,761)	(1,628,402)
5,944,651	20,877,885	23,109,264

393,500	393,500	-
-	30,000	31,740
74,367	2,507,936	591,577
1,047,380	1,130,800	862,182
1,515,247	4,062,236	1,485,499
2,842,812	22,020,039	22,162,942
4,358,059	26,082,275	23,648,441
(924,324)	(17,478,761)	(1,628,402)
3,433,735	8,603,514	22,020,039
\$ 2,510,916	\$ 12,274,371	\$ 1,089,225

2,300,000	11,679,000	100,000
-	-	(1,740)
210,916	520,916	622,965
-	74,455	368,000
\$ 2,510,916	\$ 12,274,371	\$ 1,089,225